

VENDOR PAYMENTS
Economic and Community Development
JUNE 2013

Vendor Name	Description	Amount Paid
Agero Administrative Service Corp	Grants and Subsidies	68,175.00
AHP International GmbH & Co KG	Prof Services Third Party	4,500.00
Allegro Fine Foods Inc	Grants and Subsidies	1,786.75
American Queen Steamboat Operating Compa	Grants and Subsidies	19,875.00
Apple Inc	Supplies and Materials	87.00
Area Development	Prof Services Third Party	7,730.00
Armstrong Hardwood Flooring Company	Grants and Subsidies	27,600.00
Ashland City Water & Sewer Dept	Grants and Subsidies	9,500.00
AT & T	Communications	6.30
ATCO Industries Inc	Grants and Subsidies	80,550.00
Benton County Trustee	Grants and Subsidies	4,500.00
Black United Fund Of Tennessee	Grants and Subsidies	5,800.03
Boxes Etc II LLC	Communications	12.50
Boxes Etc II LLC	Supplies and Materials	57.20
Brent Greer	Prof Services Third Party	104.82
Cahners Publishing Co	Prof Services Third Party	804.00
Canon Solutions America Inc	Rentals and Insurance	1,542.29
Cdw Government Inc	Data Processing	39.99
Chattanooga State Community College	Grants and Subsidies	204,315.65
Cintas Corporation	Prof Services Third Party	71.96
City Of Ardmore	Grants and Subsidies	19,980.00
City Of Benton	Grants and Subsidies	50,399.06
City Of Big Sandy	Grants and Subsidies	2,050.00
City Of Bolivar	Grants and Subsidies	6,787.88
City Of Byrdstown	Grants and Subsidies	7,815.01
City Of Decherd	Grants and Subsidies	30,392.81
City Of Dresden	Grants and Subsidies	2,654.00
City Of East Ridge	Grants and Subsidies	66,671.92
City of Erin	Grants and Subsidies	40,334.65
City Of Gallatin	Grants and Subsidies	86,565.58
City Of Harrogate	Grants and Subsidies	22,200.00
City Of Hohenwald	Grants and Subsidies	30,000.00
City Of Hornbeak	Grants and Subsidies	156,707.93
City Of Jonesborough	Grants and Subsidies	3,287.67
City Of Lafayette	Grants and Subsidies	27,108.00
City Of Linden	Grants and Subsidies	180,406.00
City Of Mckenzie	Grants and Subsidies	7,828.40
City Of Michie	Grants and Subsidies	224,845.00
City Of New Johnsonville	Grants and Subsidies	6,000.00
City Of Parsons	Grants and Subsidies	20,350.00
City Of Portland	Grants and Subsidies	30,000.00
City Of Red Bank	Grants and Subsidies	51,844.10
City Of Rockwood	Grants and Subsidies	10,500.00
City Of Soddy-Daisy	Grants and Subsidies	164,782.03
City Of Sparta	Grants and Subsidies	2,574.44
City Of Spring City	Grants and Subsidies	50,543.00
City of Spring Hill	Grants and Subsidies	71,400.00
City Of Trezevant	Grants and Subsidies	11,541.10
City Of Union City	Grants and Subsidies	49,502.86
City Of Westmoreland	Grants and Subsidies	9,500.00
Clay County Trustee	Grants and Subsidies	4,401.42
Council & Enhanced Tennessee Fund LLC	Private Purpose Trust	232,794.00

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Creative Foam Corp	Grants and Subsidies	1,000.00
Credit Information Center	Prof Services Third Party	80.00
Cristina O Allen	Prof Services Third Party	9,999.99
Customer Value Partners Inc	Prof Services Third Party	62,395.78
Daniel J Eldridge	Prof Services Third Party	284.74
Davidson Co Industrial Dev Bd	Grants and Subsidies	1,500,000.00
DeKalb County Trustee	Grants and Subsidies	53,989.39
Dennis Paper Company	Supplies and Materials	47.44
East Tn Economic Development Agency	Communications	1,276.78
EisnerAmper LLP	Prof Services Third Party	58,104.00
Engineered Plastic Components Inc	Grants and Subsidies	6,000.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	524.33
Equifax Information Services Llc	Prof Services Third Party	100.00
Fedex	Communications	359.29
Film Nashville	Grants and Subsidies	14,250.00
Foam Products Corp	Grants and Subsidies	4,800.00
Galena Solutions	Prof Services Third Party	1,500.00
George E James	Prof Services Third Party	31.38
Hamblen County Trustee	Grants and Subsidies	58,443.02
Healthcare Financial Services Inc	Grants and Subsidies	34,350.00
Hickman County Trustee	Grants and Subsidies	16,800.00
Hoeganaes Corporation	Grants and Subsidies	51,250.00
Houston County Trustee	Grants and Subsidies	57,279.18
Huntsville Utility Board	Grants and Subsidies	14,475.00
Industrial Develop Brd of Williamson Co	Grants and Subsidies	101,840.45
Industrial Development Bo	Grants and Subsidies	39,978.19
Industrial Development Board	Grants and Subsidies	10,748.72
Innova Fund II LP	Private Purpose Trust	780,000.00
International Experts BMT Mexico SC	Travel	1,398.74
International Experts BMT Mexico SC	Prof Services Third Party	8,000.00
Johnson Bryce Inc	Grants and Subsidies	2,400.00
KHS America Inc	Grants and Subsidies	37,802.00
Lawrence County Trustee	Grants and Subsidies	53,732.86
Lewisburg Water And Wastewater	Grants and Subsidies	30,000.00
Liberty Communications Inc	Supplies and Materials	3,208.00
Limestone Fund LLC	Private Purpose Trust	10,000.00
Loudon County Government	Grants and Subsidies	437,730.34
Loudon County Trustee	Grants and Subsidies	30,546.61
Marshall County Trustee	Grants and Subsidies	71,330.35
Maury County Trustee	Grants and Subsidies	107,030.48
Mc Ionic Solutions US Inc	Grants and Subsidies	3,400.00
McNairy County Government	Grants and Subsidies	16,987.00
Meigs County	Grants and Subsidies	48,960.86
Memphis Biomed Ventures Tennessee 1 LLC	Private Purpose Trust	1,035,000.00
Mills Marketing Group	Prof Services Third Party	195.00
Mississippi River Corridor-Tennessee Inc	Grants and Subsidies	14,341.93
Mullican Flooring LP	Grants and Subsidies	20,000.00
Nashville Health Care Council	Prof Services Third Party	33,900.00
Nashville Office Interiors	Prof Services Third Party	135.00
Nashville Office Interiors	Supplies and Materials	2,338.48
Nest-TN LLC	Private Purpose Trust	225,580.00
Northwest Tennessee Development District	Grants and Subsidies	40,911.75

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Oliver Springs Water Department	Grants and Subsidies	13,065.42
Oneida Water & Wastewater Dept	Grants and Subsidies	21,796.73
Overton Co Executive Office	Grants and Subsidies	57,019.81
Perdue Farms Incorporated	Grants and Subsidies	507,262.80
Perry County Trustee	Grants and Subsidies	89,221.16
Pmt Industries LLC	Grants and Subsidies	27,475.00
Rainer Heumann	Prof Services Third Party	14,160.00
Rhea County Finance Dept	Grants and Subsidies	49,777.55
Roane County Trustee	Grants and Subsidies	4,000.00
Robert Bathgate	Prof Services Third Party	13,000.00
Scarlett Catering	Supplies and Materials	1,259.25
SMW Automotive Corporation	Grants and Subsidies	17,340.00
Solidus-TNInvestco LLC	Private Purpose Trust	135,000.00
Southern Automotive Womens Forum	Training	45.00
Southern Telecom	Supplies and Materials	584.82
Staples Advantage	Supplies and Materials	2,292.99
Steve Morse	Prof Services Third Party	3,000.00
Sumner County Trustee	Grants and Subsidies	82,500.00
Takatsugu Yamaguchi	Prof Services Third Party	19,900.00
Team 3 Logistics LLC	Grants and Subsidies	60,000.00
Tennessee Angel Fund LP	Private Purpose Trust	177,310.00
Tennessee Warehouse and Distribution LLC	Grants and Subsidies	7,200.00
The Austin Company	Prof Services Third Party	62,000.00
The Award Center	Supplies and Materials	15.00
Thomson Reuters	Prof Services Third Party	208.00
Tony Burriss	Prof Services Third Party	144.42
Town Of Bruceton	Grants and Subsidies	6,000.00
Town Of Caryville	Grants and Subsidies	150,041.93
Town Of Gainesboro	Grants and Subsidies	38,750.43
Town of Gibson	Grants and Subsidies	8,240.00
Town Of Halls	Grants and Subsidies	41,607.62
Town Of Henning	Grants and Subsidies	19,761.50
Town Of Huntingdon	Grants and Subsidies	15,722.21
Town Of Madisonville	Grants and Subsidies	74,839.47
Town Of Mason	Grants and Subsidies	6,000.00
Town Of Mount Carmel	Grants and Subsidies	46,702.32
Town Of Rossville	Grants and Subsidies	27,962.00
Town Of South Carthage	Grants and Subsidies	13,250.00
Town of Stantonville	Grants and Subsidies	175,935.00
Town Of Tellico Plains	Grants and Subsidies	300,932.24
Town Of Westmoreland	Grants and Subsidies	1,504.00
Tri Star Technology Fund LLC	Private Purpose Trust	160,000.00
Trustee Fentress County	Grants and Subsidies	54,060.00
Trustee Giles County	Grants and Subsidies	90,288.46
Trustee Lake County	Grants and Subsidies	10,522.40
Trustee Of Greene County	Grants and Subsidies	60,000.00
Trustee Sevier County	Grants and Subsidies	106,776.59
Trustee Sullivan County	Grants and Subsidies	12,160.00
Tsc Marketing	Supplies and Materials	2,475.00
TVM Productions Inc	Grants and Subsidies	401,805.00
Unilever	Grants and Subsidies	214,200.00
Union County Executive	Grants and Subsidies	35,122.93

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Upper Cumberland Development District	Grants and Subsidies	135,000.00
US Tsubaki Holdings Inc	Grants and Subsidies	13,280.00
Van Buren Co Trustee	Grants and Subsidies	262,592.62
Video Gaming Technologies Inc	Grants and Subsidies	53,500.00
Waupaca Foundry Inc	Grants and Subsidies	16,500.00
Wayne County Trustee	Grants and Subsidies	16,649.71
Xerox Capital Services Llc	Data Processing	439.86